

**EXHIBIT A-1**

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**PROPOSED CURE AMOUNT\* FOR "HARD-DOLLAR AGREEMENTS"**

LBH is party to that certain Bloomberg Agreement #7427, dated March 23, 1989, by and between Bloomberg Finance L.P. (as assignee of Bloomberg L.P.) (Bloomberg Finance L.P., Bloomberg L.P. and their affiliates are collectively referred to herein as "Bloomberg") and LBH (as successor in interest to Shearson Lehman Hutton Inc.) (the "Master Agreement"), under which schedules have been executed by various Lehman entities, including LBH. Information for each schedule executed under the Master Agreement is set forth below.

\* The amounts reflected herein are as of September 22, 2008. Further amounts may be due and owing under the LBH Bloomberg Contracts relating to the period commencing on September 23, 2008. The amounts indicated below have, in some instances, been reduced by certain credits provided by Bloomberg. Additionally, in some instances, amounts are owed on accounts that have been deactivated or for subscriptions that have been relocated to other accounts. Bloomberg hereby reserves all rights to setoff in connection with the Bloomberg Contracts.

**TERMINALS IN THE UNITED STATES:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced	Unpaid Unbilled	Total Amount
						Amounts	Amounts	Owed
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	2873	US	7427	3	\$13,504.00		\$13,504.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	4025	US	7427	53	\$260,544.83		\$260,544.83
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	17766	US	7427	9	\$44,507.08		\$44,507.08
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	19416	US	7427	9	\$44,945.00		\$44,945.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	30716	US	7427	44	\$227,021.68	-\$50.00	\$226,971.68
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	61276	US	7427	7	\$31,712.00		\$31,712.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	139441	US	7427	9	\$44,016.00		\$44,016.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	159707	US	7427	6	\$27,332.00		\$27,332.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	197272	US	7427	1	\$4,500.00		\$4,500.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	207435	US	7427	24	\$114,885.25		\$114,885.25
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	228886	US	7427	188	\$995,271.71	\$350.00	\$995,621.71
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	231944	US	7427	1298	\$6,738,187.03	\$8,800.00	\$6,746,987.03
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	237308	US	7427	1	\$4,913.44		\$4,913.44
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	239031	US	7427	19	\$102,630.12	-\$200.00	\$102,430.12
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	241950	US	7427	10		-\$21,566.08	-\$21,566.08
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	244297	US	7427	1	\$4,500.00		\$4,500.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	245667	US	7427	3		-\$900.00	-\$900.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	245673	US	7427	16		-\$4,912.31	-\$4,912.31
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	245679	US	7427	5			\$0.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	253403	US	7427	3		\$4,400.00	\$4,400.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	257688	US	7427	1	\$26,693.99		\$26,693.99
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	276000	US	7427	0	\$6,660.36		\$6,660.36
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	323246	US	7427	1	\$4,911.57		\$4,911.57
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	398020	US	7427	23	\$133,244.79		\$133,244.79
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	416886	US	7427	7		-\$11,921.37	-\$11,921.37
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	429042	US	7427	0	-\$3,116.11		-\$3,116.11
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	460894	US	7427	7	\$35,111.44		\$35,111.44
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	525116	US	7427	26	\$129,897.56	-\$50.00	\$129,847.56
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	525628	US	7427	1	\$4,500.00		\$4,500.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	533304	US	7427	1	\$5,463.19		\$5,463.19
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	537969	US	7427	17	\$84,703.00		\$84,703.00
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	543141	US	7427	4	\$18,364.00		\$18,364.00

LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	577019	US	7427	2	\$9,464.00	-\$50.00	\$9,414.00
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	580203	US	7427	1	\$4,536.00		\$4,536.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	585367	US	7427	2	\$9,753.78		\$9,753.78
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	586690	US	7427	43	\$249,571.00		\$249,571.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	603659	US	7427	224	\$1,358,546.57	-\$300.00	\$1,358,246.57
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	609640	US	7427	5	\$27,184.25		\$27,184.25
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	609788	US	7427	8	\$45,649.00		\$45,649.00
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	610820	US	7427	11	\$58,025.20		\$58,025.20
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC.	610841	US	7427	1	\$4,500.00		\$4,500.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS, INC.	631345	US	7427	0	\$1,625.64		\$1,625.64
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	661008	US	7427	451			\$0.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	678614	US	7427	1	\$6,077.73		\$6,077.73
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	691342	US	7427	1	\$4,500.00		\$4,500.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	720491	US	7427	1	\$12,318.93		\$12,318.93
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	724976	US	7427	1	\$5,381.28		\$5,381.28
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	730497	US	7427	1	\$4,758.75		\$4,758.75
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	744993	US	7427	0	\$1,160.96		\$1,160.96
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	749769	US	7427	0	\$3,115.50		\$3,115.50
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	761572	US	7427	3	\$19,302.80		\$19,302.80
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	763507	US	7427	2	\$209,246.91	-\$8,150.00	\$201,096.91
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	775443	US	7427	4	\$19,944.28		\$19,944.28
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC	595709	US	7427	2	\$13,824.40		\$13,824.40
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS, INC.	661948	US	7427	27	\$204,033.94		\$204,033.94
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	30000290	US	7427	0	\$2,140.00		\$2,140.00
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	30001392	US	7427	0	\$2,167.50		\$2,167.50
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS, INC.	30001874	US	7427	0	\$3,701.28		\$3,701.28
LEHMAN BROTHERS INC.	LEHMAN BROTHERS BANKHAUS AG	13017	US	7427	0	-\$3,617.71		-\$3,617.71
LEHMAN 2008 HEALTHCARE	LEHMAN BROTHERS INC.	769091	US	7427	0	\$2,140.00		\$2,140.00
LEHMAN BROTHERS-PHILADELPHIA	LEHMAN BROTHERS INC	458544	US	7427	6	\$33,577.80		\$33,577.80
LEHMAN BROTHERS ASSET MANAGEMENT LLC	LEHMAN BROTHERS INC.	611598	US	7427	8	\$36,000.00		\$36,000.00
LEHMAN BROTHERS ASSET MANAGEMENT LLC	LEHMAN BROTHERS ASSET MANAGEMENT LLC	725309	US	7427	2	\$6,502.52		\$6,502.52
TOWNSEND ANALYTICS LTD	TOWNSEND ANALYTICS LTD	766604	US	7427	1	\$6,057.00		\$6,057.00
LEHMAN BROTHERS JAPAN INC.	LEHMAN BROTHERS INC.	18261	US	7427	0	-\$1,129.06		-\$1,129.06
LEHMAN BROTHERS BANKHAUS AG	LEHMAN BROTHERS BANKHAUS AG	14117	US	7427	0	-\$5,270.35		-\$5,270.35
LEHMAN BROS INT. EU. IT. BRANCH	LEHMAN BROS INT. EU. IT. BRANCH	252285	US	7427	0	-\$2,531.83		-\$2,531.83

<b>Total terminals in the US:</b>	<b>2605</b>	<b>Total \$ owed for U.S.:</b>	<b>\$11,422,612.24</b>
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**TERMINALS IN CANADA:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	652787	CND	7427	1	\$4,725.00		\$4,725.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC	692621	CND	7427	1	\$8,141.70		\$8,141.70

<b>Total terminals in Canada:</b>	<b>2</b>	<b>Total \$ owed for Canada:</b>	<b>\$12,866.70</b>
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**TERMINALS IN THE UNITED KINGDOM:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	615908	ENG	7427	8	\$185.65		\$185.65
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS, INC.	30009063	ENG	7427	1			\$0.00
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	555262	ENG	7427	3	\$3,458.03		\$3,458.03
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS LTD.	310979	ENG	7427	1044	\$4,111,385.34		\$4,111,385.34
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS LTD	702727	ENG	7427	2	\$26,618.45		\$26,618.45
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS LTD	623086	ENG	7427	3	\$16,639.18		\$16,639.18
LEHMAN BROTHERS INTERNATIONAL EUROPE	LEHMAN BROTHERS LTD	382611	ENG	7427	11	\$71,703.14		\$71,703.14
LEHMAN BROTHERS SVCS INDIA PVT LTD	LEHMAN BROTHERS SVCS INDIA PVT LTD	723785	ENG	7427	1	\$15,656.88		\$15,656.88
<b>Total terminals in the UK:</b>					<b>1073</b>	<b>Total \$ owed for U.K:</b>		<b>\$4,245,646.67</b>

**TERMINALS IN HONG KONG:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	460345	HK	7427	142	\$26,144.00	\$130,154.56	\$156,298.56
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	460353	HK	7427	62	\$102,661.30		\$102,661.30
LEHMAN BROTHERS INC	LEHMAN BROTHERS INC	460357	HK	7427	61	\$93,695.28		\$93,695.28
LEHMAN BROTHERS INC.	LEHMAN BROS ASIA HOLDINGS LTD	657174	HK	7427	6	\$6,880.00		\$6,880.00
<b>Total terminals in Hong Kong:</b>					<b>271</b>	<b>Total \$ owed for Hong Kong:</b>		<b>\$359,535.14</b>

**TERMINALS IN MEXICO:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS INC.	82853	MX	7427	1	\$4,500.00		\$4,500.00
<b>Total terminals in Mexico:</b>					<b>1</b>	<b>Total \$ owed for Mexico:</b>		<b>\$4,500.00</b>

**TERMINALS IN ARGENTINA**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	126628	AR	7427	4	\$24,010.00		\$24,010.00
LEHMAN BROTHERS INTERNATIONAL	LEHMAN BROTHERS INC.	135720	AR	7427	0	\$112.58		\$112.58
<b>Total terminals in Argentina:</b>					<b>4</b>	<b>Total \$ owed for Argentina:</b>		<b>\$24,122.58</b>

**TERMINALS IN ISRAEL:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS, INC.	LEHMAN BROTHERS, INC.	217808	IS	7427	2	\$4,950.00	-\$690.41	\$4,259.59

<b>Total terminals in Israel:</b>	<b>2</b>	<b>Total \$ owed for Israel:</b>	<b>\$4,259.59</b>
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**TERMINALS IN JAPAN:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS JAPAN INC.	LEHMAN BROTHERS JAPAN INC.	388915	J	7427	287	\$519,326.77		\$519,326.77
LEHMAN BROTHERS JAPAN INC	LEHMAN BROTHERS JAPAN INC.	438885	J	7427	5	\$17,773.98		\$17,773.98
LEHMAN BROTHERS JAPAN INC.	LEHMAN BROTHERS JAPAN INC	603856	J	7427	2	\$16,089.57		\$16,089.57
LEHMAN BROTHERS JAPAN INC	LEHMAN BROTHERS JAPAN INC	725434	J	7427	14	\$42,840.00		\$42,840.00
LEHMAN BROTHERS JAPAN INC.	LEHMAN BROTHERS JAPAN INC.	595705	J	7427	0	\$29,925.00		\$29,925.00
<b>Total terminals in Japan:</b>						<b>308</b>	<b>Total \$ owed for Japan:</b>	<b>\$625,955.32</b>

**TERMINALS IN INDIA:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS SVCS INDIA PVT LTD	LEHMAN BROTHERS SVCS INDIA PVT LTD	508338	IN	7427	16	\$260,817.36		\$260,817.36
LEHMAN BROTHERS SVCS INDIA PVT LTD	LEHMAN BROTHERS SVCS INDIA PVT LTD	775211	IN	7427	4	-\$9,359.29	\$3,700.00	-\$5,659.29
LEHMAN BROTHERS SECURITIES PVT LTD	LEHMAN BROTHERS SECURITIES PVT LTD	582041	IN	7427	23	\$159,914.26		\$159,914.26
LEHMAN BROTHERS ADVISORS PVT LTD	LEHMAN BROTHERS ADVISORS PVT LTD	683397	IN	7427	11	-\$5,438.40	\$2,714.29	-\$2,724.11
LEHMAN BROTHERS FINANCIAL SERVICES INDIA PVT LTD	LEHMAN BROTHERS FINANCIAL SERVICES INDIA PVT LTD	655951	IN	7427	13	\$82,183.75		\$82,183.75
LEHMAN BROS FIXED INC SEC PVT LTD	LEHMAN BROS FIXED INC SEC PVT LTD	749513	IN	7427	4	\$59,567.65		\$59,567.65
LEHMAN BROS STRUCTURED FIN SERV PLT	LEHMAN BROS STRUCTURED FIN SERV PLT	30009711	IN	7427	21	\$96,910.50	\$3,015.61	\$99,926.11
<b>Total terminals in India:</b>						<b>92</b>	<b>Total \$ owed for India:</b>	<b>\$654,025.73</b>

**TERMINALS IN SINGAPORE:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS SINGAPORE PTE LTD	LEHMAN BROTHERS SINGAPORE PTE LTD	34797	SP	7427	74	\$253,641.36		\$253,641.36
<b>Total terminals in Singapore:</b>						<b>74</b>	<b>Total \$ owed for Singapore:</b>	<b>\$253,641.36</b>

**TERMINALS IN FRANCE:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS SA	LEHMAN BROTHERS SA	728880	F	7427	48		-\$7,750.00	-\$7,750.00

<b>Total terminals in France:</b>	<b>48</b>	<b>Total \$ owed for France:</b>	<b>-\$7,750.00</b>
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**TERMINALS IN SWITZERLAND:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INTERNATIONAL	LEHMAN BROTHERS INTERNATIONAL	155492	CH	7427	36	\$74,061.08	-\$600.00	\$73,461.08
LEHMAN BROTHERS INT'L EUROPE GENEVA	LEHMAN BROTHERS INT'L EUROPE GENEVA	30009730	CH	7427	4		\$592.72	\$592.72

<b>Total terminals in Switzerland:</b>	<b>40</b>	<b>Total \$ owed for Switzerland:</b>	<b>\$74,053.80</b>
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**TERMINALS IN GERMANY:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS BANKHAUS AG	LEHMAN BROTHERS BANKHAUS AG	176853	D	7427	31	\$60,986.50		\$60,986.50
LEHMAN BROTHERS BANKHAUS AG	LEHMAN BROTHERS BANKHAUS AG	141171036	D	7427	0	-\$1,276.00		-\$1,276.00
LEHMAN BROTHERS BANKHAUS AG	LEHMAN BROTHERS BANKHAUS AG	11777	D	7427	0	-\$1,779.34		-\$1,779.34
LEHMAN BROTHERS BANKHAUS AG	LEHMAN BROTHERS BANKHAUS AG	28378	D	7427	0	-\$6,777.50		-\$6,777.50

<b>Total terminals in Germany:</b>	<b>31</b>	<b>Total \$ owed for Germany:</b>	<b>\$51,153.66</b>
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**TERMINALS IN ITALY:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROS INT. EU. IT. BRANCH	LEHMAN BROS INT EU. IT. BRANCH	16067	I	7427	26	\$42,922.00	-\$900.00	\$42,022.00
LEHMAN BROS INTNL. EUROPE ITA. BRANCH	LEHMAN BROS INTNL. EUROPE ITA. BRANCH	265680	I	7427	2	-\$380.00	\$3,000.00	\$2,620.00

<b>Total terminals in Italy:</b>	<b>28</b>	<b>Total \$ owed for Italy:</b>	<b>\$44,642.00</b>
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**TERMINALS IN KOREA:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INVEST. KOREA INC	LEHMAN BROTHERS INVEST. KOREA INC	194267	KS	7427	1	\$2,020.62		\$2,020.62
LEHMAN BROTHERS INT'L (EUROPE) SEOUL BRANCH	LEHMAN BROTHERS INC	195364	KS	7427	26	\$181,830.76		\$181,830.76
LEHMAN BROTHERS BANKHAUS AG SEOUL BR	LEHMAN BROTHERS BANKHAUS AG SEOUL BR	30007205	KS	7427	1	-\$156.72		-\$156.72

<b>Total terminals in Korea:</b>	<b>28</b>	<b>Total \$ owed for Korea:</b>	<b>\$183,694.66</b>
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**TERMINALS IN BRAZIL:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
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LEHMAN BROTHERS DO BRASIL	LEHMAN BROTHERS DO BRASIL	707314	BR	7427	10	\$49,246.02	\$49,246.02
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<b>Total terminals in Brazil:</b>	<b>10</b>	<b>Total \$ owed for Brazil:</b>	<b>\$49,246.02</b>
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**TERMINALS IN SPAIN:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INT'L (EUROPE)	LEHMAN BROTHERS INT'L (EUROPE)	732835	E	7427	7	-\$1,683.50		-\$1,683.50

<b>Total terminals in Spain:</b>	<b>7</b>	<b>Total \$ owed for Spain:</b>	<b>-\$1,683.50</b>
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**TERMINALS IN THE UNITED ARAB EMIRATES:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LBIE DUBAI BRANCH	LBIE DUBAI BRANCH	682469	EM	7427	7		\$3,669.77	\$3,669.77

<b>Total terminals in United Arab Emirates:</b>	<b>7</b>	<b>Total \$ owed for UAE:</b>	<b>\$3,669.77</b>
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**TERMINALS IN THE NETHERLANDS:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INTERNATIONAL EUROPE	LEHMAN BROTHERS INTERNATIONAL EUROPE	157962	NL	7427	6	\$19,878.00		\$19,878.00

<b>Total terminals in the Netherlands:</b>	<b>6</b>	<b>Total \$ owed for Netherlands:</b>	<b>\$19,878.00</b>
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**TERMINALS IN CHINA:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS INC.	LEHMAN BROTHERS INC.	499773	CN	7427	1			\$0.00
LEHMAN BROTHERS ASIA LTD SH REP OFFICE	LEHMAN BROTHERS INC	697715	CN	7427	1			\$0.00
LEHMAN BROTHERS ASIA LTD SH REP OFFICE	LEHMAN BROTHERS ASIA LTD SH REP OFFICE	754412	CN	7427	3			\$0.00

<b>Total terminals in China:</b>	<b>5</b>	<b>Total \$ owed for China:</b>	<b>\$0.00</b>
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**TERMINALS IN RUSSIA:**

Entity Name on Schedule	Payer/Billing Name	Customer #	Country	Agreement #	# of Terminals	Unpaid Invoiced Amounts	Unpaid Unbilled Amounts	Total Amount Owed
LEHMAN BROTHERS OOO	LEHMAN BROTHERS OOO	30013190	SU	7427	5	\$21,476.00	\$642.17	\$22,118.17
LEHMAN BROTHERS OOO	LEHMAN BROTHERS OOO	764210	SU	7427	0	\$9,868.00		\$9,868.00

<b>Total terminals in Russia:</b>	<b>5</b>	<b>Total \$ owed for Russia:</b>	<b>\$31,986.17</b>
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<b>TOTAL \$ OWED FOR HARD DOLLAR ACCOUNTS:</b>	<b>\$18,082,965.94</b>
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